

Evidenta platilor trimestriale
la data 31-12-2020

Articol bugetar	Buget in vigoare (ultima rectificare)					Plati efectuate					Depasiri	Ramas disponibil
	T1	T2	T3	T4	Total	T1	T2	T3	T4	Total		
Sursa de finantare: A. Integral de la buget												
Paragraful (clasificatia functionala) : A.65.03.01												
10.01.01	372,600.00	496,800.00	248,400.00	112,943.00	1,230,743.00	269,376.00	273,616.00	288,209.00	277,963.00	1,109,164.00		121,579.00
10.01.06	17,200.00	22,900.00	11,500.00	5,800.00	57,400.00	13,816.00	14,291.00	7,990.00	15,602.00	51,699.00		5,701.00
10.01.11	19,200.00	25,600.00	12,800.00	6,400.00	64,000.00	16,913.00	11,959.00	2,604.00	20,804.00	52,280.00		11,720.00
10.01.17	23,300.00	17,500.00	11,700.00	16,021.00	68,521.00	18,821.00	17,128.00	14,547.00	18,025.00	68,521.00		
10.01.30	13,200.00	17,600.00	8,800.00	4,400.00	44,000.00	9,668.00	4,635.00	8,427.00	8,809.00	31,539.00		12,461.00
10.02.06	0.00	0.00	34,800.00	2,900.00	37,700.00	0.00	0.00	34,800.00	2,900.00	37,700.00		
10.03.01	0.00	0.00	0.00	811.00	811.00	0.00	0.00	0.00	811.00	811.00		
10.03.02	0.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	6.00	6.00		
10.03.03	0.00	0.00	0.00	267.00	267.00	0.00	0.00	0.00	267.00	267.00		
10.03.04	0.00	0.00	0.00	8.00	8.00	0.00	0.00	0.00	8.00	8.00		
10.03.06	0.00	0.00	0.00	44.00	44.00	0.00	0.00	0.00	44.00	44.00		
10.03.07	9,800.00	13,000.00	6,500.00	3,300.00	32,600.00	7,186.00	7,136.00	7,042.00	7,364.00	28,728.00		3,872.00
Paragraful (clasificatia functionala) : A.65.03.02												
10.01.01	406,000.00	541,300.00	270,700.00	125,392.00	1,343,392.00	297,919.00	312,305.00	325,277.00	320,544.00	1,256,045.00		87,347.00
10.01.06	29,700.00	39,600.00	19,800.00	9,900.00	99,000.00	23,824.00	24,433.00	11,633.00	26,459.00	86,349.00		12,651.00
10.01.11	12,700.00	16,900.00	8,500.00	4,300.00	42,400.00	9,097.00	3,002.00	1,481.00	0.00	13,580.00		28,820.00
10.01.17	19,400.00	14,600.00	9,700.00	12,900.00	56,600.00	15,859.00	15,677.00	9,270.00	15,033.00	55,839.00		761.00
10.01.30	13,700.00	18,200.00	9,100.00	4,600.00	45,600.00	8,263.00	0.00	0.00	0.00	8,263.00		37,337.00
10.02.06	0.00	0.00	27,550.00	0.00	27,550.00	0.00	0.00	27,550.00	0.00	27,550.00		
10.03.01	0.00	0.00	0.00	1,579.00	1,579.00	0.00	0.00	0.00	1,579.00	1,579.00		
10.03.02	0.00	0.00	0.00	31.00	31.00	0.00	0.00	0.00	31.00	31.00		
10.03.03	0.00	0.00	0.00	520.00	520.00	0.00	0.00	0.00	520.00	520.00		
10.03.04	0.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	16.00	16.00		
10.03.06	0.00	0.00	0.00	84.00	84.00	0.00	0.00	0.00	84.00	84.00		
10.03.07	10,600.00	14,100.00	7,100.00	3,378.00	35,178.00	7,800.00	7,997.00	7,806.00	7,921.00	31,524.00		3,654.00
Paragraful (clasificatia functionala) : A.65.04.01												
10.01.01	557,664.00	743,918.00	371,609.00	167,830.00	1,841,021.00	400,483.00	375,487.00	440,890.00	437,400.00	1,654,260.00		186,761.00
10.01.05	200.00	200.00	100.00	100.00	600.00	60.00	0.00	0.00	27.00	87.00		513.00
10.01.06	31,000.00	41,300.00	20,700.00	10,400.00	103,400.00	25,197.00	27,069.00	14,145.00	31,993.00	98,404.00		4,996.00
10.01.11	48,100.00	64,100.00	32,100.00	16,100.00	160,400.00	39,243.00	21,687.00	8,307.00	21,957.00	91,194.00		69,206.00

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	T1	T2	T3	T4	Total	T1	T2	T3	T4	Total		
10.01.17	29,300.00	21,900.00	14,600.00	22,200.00	88,000.00	24,105.00	22,582.00	15,782.00	23,905.00	86,374.00		1,626.00
10.01.30	15,200.00	20,300.00	10,200.00	5,100.00	50,800.00	-16,972.00	34,108.00	-3,556.00	15,430.00	29,010.00		21,790.00
10.02.06	0.00	0.00	36,250.00	1,450.00	37,700.00	0.00	0.00	36,250.00	1,450.00	37,700.00		
10.03.01	0.00	0.00	0.00	2,699.00	2,699.00	0.00	0.00	0.00	2,699.00	2,699.00		
10.03.02	0.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00	60.00	60.00		
10.03.03	0.00	0.00	0.00	888.00	888.00	0.00	0.00	0.00	888.00	888.00		
10.03.04	0.00	0.00	0.00	27.00	27.00	0.00	0.00	0.00	27.00	27.00		
10.03.06	0.00	0.00	0.00	145.00	145.00	0.00	0.00	0.00	145.00	145.00		
10.03.07	15,000.00	20,000.00	10,000.00	3,706.00	48,706.00	11,108.00	11,175.00	10,702.00	11,645.00	44,630.00		4,076.00
57.02.02	0.00	0.00	0.00	5,080.00	5,080.00	0.00	0.00	0.00	4,780.00	4,780.00		300.00
59.17.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	1,480.00	1,480.00		1,520.00
59.40.00	19,731.00	17,278.00	17,504.00	17,760.00	72,273.00	18,817.00	18,180.00	17,516.00	17,760.00	72,273.00		

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	T1	T2	T3	T4	Total	T1	T2	T3	T4	Total		
Sursa de finantare: A. Integral de la buget												
Paragraful (clasificatia functionala) : A.65.04.01												
20.01.01	1,000.00	0.00	1,500.00	0.00	2,500.00	0.00	469.03	1,296.08	732.61	2,497.72		2.28
20.01.02	1,000.00	1,000.00	2,500.00	0.00	4,500.00	104.70	199.46	2,381.25	1,812.60	4,498.01		1.99
20.01.03	25,000.00	25,000.00	10,000.00	24,780.00	84,780.00	24,162.17	15,103.50	3,034.26	42,480.07	84,780.00		
20.01.04	15,000.00	12,000.00	12,000.00	-8,530.00	30,470.00	10,518.64	5,070.33	4,081.29	10,799.52	30,469.78		0.22
20.01.07	12,000.00	0.00	0.00	-2,900.00	9,100.00	3,981.42	0.00	508.26	4,607.62	9,097.30		2.70
20.01.08	3,000.00	3,000.00	2,000.00	1,750.00	9,750.00	2,860.22	2,668.40	1,839.96	2,371.57	9,740.15		9.85
20.01.09	25,000.00	12,000.00	37,000.00	29,000.00	103,000.00	12,100.88	23,257.70	27,809.60	39,831.09	102,999.27		0.73
20.04.04	5,000.00	0.00	0.00	0.00	5,000.00	4,997.56	0.00	0.00	0.00	4,997.56		2.44
20.05.01	0.00	0.00	300.00	-190.00	110.00	0.00	0.00	107.10	0.00	107.10		2.90
20.05.03	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	4,999.99	4,999.99		0.01
20.05.30	22,000.00	3,000.00	67,700.00	64,680.00	157,380.00	15,151.53	9,222.55	26,954.50	106,050.74	157,379.32		0.68
20.12.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00		
20.13.00	2,000.00	3,000.00	0.00	740.00	5,740.00	1,569.00	1,400.00	984.00	1,780.00	5,733.00		7.00
20.25.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00		
20.30.30	0.00	0.00	0.00	2,670.00	2,670.00	0.00	0.00	0.00	2,668.00	2,668.00		2.00
57.02.01	17,420.00	17,420.00	0.00	46,160.00	81,000.00	0.00	30,283.10	0.00	44,540.30	74,823.40		6,176.60
71.01.03	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	29,649.10	0.00	29,649.10		350.90
71.03.00	0.00	61,000.00	370,000.00	0.00	431,000.00	0.00	0.00	68,552.43	309,323.16	377,875.59		53,124.41
Sursa de finantare: E. Activitati finantate integral din venituri proprii												
Paragraful (clasificatia functionala) : E.65.03.01												
20.03.01	117,120.00	100,000.00	60,000.00	90,000.00	367,120.00	68,218.26	4,596.88	16,117.52	22,501.91	111,434.57		255,685.43
Paragraful (clasificatia functionala) : E.65.04.01												
10.01.01	10,230.00	5,900.00	0.00	2,900.00	19,030.00	3,708.00	2,816.00	2,814.00	0.00	9,338.00		9,692.00
10.03.07	300.00	100.00	0.00	100.00	500.00	84.00	63.00	63.00	0.00	210.00		290.00
20.25.00	5,710.00	0.00	0.00	0.00	5,710.00	0.00	0.00	0.00	0.00	0.00		5,710.00

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